

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 458  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A3200032	PLUMAS COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	241	\$8,226.05	\$3,908.94-	\$55.55	\$3,964.49-	\$0.00	\$4,317.11
02	241	\$8,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.01
ENTITY NON-PROP TOTL		\$16,612.06	\$3,908.94-	\$55.55	\$3,964.49-	\$0.00	\$12,703.12
PROP-20							
01	241	\$0.00	\$374.04-	\$59.58	\$59.58-	\$374.04-	\$0.00
02	241	\$0.00	\$0.00	\$0.00	\$0.00	\$374.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$374.04-	\$59.58	\$59.58-	\$374.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,226.05	\$4,282.98-	\$115.13	\$4,024.07-	\$374.04-	\$4,317.11
02		\$8,386.01	\$0.00	\$0.00	\$0.00	\$374.04-	\$8,386.01
ENTITY Y-T-D TOTAL		\$16,612.06	\$4,282.98-	\$115.13	\$4,024.07-	\$374.04-	\$12,703.12
A3266969	PLUMAS UNIFIED				T		
NON PROP-20							
01	2,980	\$101,716.32	\$19,370.86-	\$686.90	\$20,057.76-	\$0.00	\$82,345.46
02	2,980	\$103,694.25	\$0.00	\$0.00	\$0.00	\$0.00	\$103,694.25
ENTITY NON-PROP TOTL		\$205,410.57	\$19,370.86-	\$686.90	\$20,057.76-	\$0.00	\$186,039.71
PROP-20							
01	2,980	\$0.00	\$1,410.27-	\$736.74	\$736.74-	\$1,410.27-	\$0.00
02	2,980	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,410.27-	\$736.74	\$736.74-	\$1,410.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,716.32	\$20,781.13-	\$1,423.64	\$20,794.50-	\$1,410.27-	\$82,345.46
02		\$103,694.25	\$0.00	\$0.00	\$0.00	\$1,410.27-	\$103,694.25
ENTITY Y-T-D TOTAL		\$205,410.57	\$20,781.13-	\$1,423.64	\$20,794.50-	\$1,410.27-	\$186,039.71

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PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE							
A3295146	PLUMAS CHARTER SCHOOL				T		
NON PROP-20							
01	166	\$5,666.07	\$2,528.49	\$38.26	\$2,490.23	\$0.00	\$8,194.56
02	166	\$5,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.25
ENTITY NON-PROP TOTL		\$11,442.32	\$2,528.49	\$38.26	\$2,490.23	\$0.00	\$13,970.81
PROP-20							
01	166	\$0.00	\$324.20	\$41.04	\$283.16	\$0.00	\$324.20
ENTITY PROP-20 TOTAL		\$0.00	\$324.20	\$41.04	\$283.16	\$0.00	\$324.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,666.07	\$2,852.69	\$79.30	\$2,773.39	\$0.00	\$8,518.76
02		\$5,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.25
ENTITY Y-T-D TOTAL		\$11,442.32	\$2,852.69	\$79.30	\$2,773.39	\$0.00	\$14,295.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	3,387	\$115,608.44	\$20,751.31-	\$780.71	\$21,532.02-	\$0.00	\$94,857.13
02	3,387	\$117,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$117,856.51
ED TYPE NON-PROP TOT		\$233,464.95	\$20,751.31-	\$780.71	\$21,532.02-	\$0.00	\$212,713.64
PROP-20							
01	3,387	\$0.00	\$1,460.11-	\$837.36	\$513.16-	\$1,784.31-	\$324.20
02	3,221	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.31-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$1,460.11-	\$837.36	\$513.16-	\$1,784.31-	\$324.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$115,608.44	\$22,211.42-	\$1,618.07	\$22,045.18-	\$1,784.31-	\$95,181.33
02		\$117,856.51	\$0.00	\$0.00	\$0.00	\$1,784.31-	\$117,856.51
ED TYPE Y-T-D TOTAL		\$233,464.95	\$22,211.42-	\$1,618.07	\$22,045.18-	\$1,784.31-	\$213,037.84

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COUNTY COMMUNITY COLLEGES							
B3275143	FEATHER RIVER				T		
NON PROP-20							
01	1,466	\$50,038.96	\$8,761.07-	\$337.92	\$9,098.99-	\$0.00	\$41,277.89
02	1,466	\$51,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,012.00
ENTITY NON-PROP TOTL		\$101,050.96	\$8,761.07-	\$337.92	\$9,098.99-	\$0.00	\$92,289.89
PROP-20							
01	1,466	\$0.00	\$620.24-	\$362.43	\$362.43-	\$620.24-	\$0.00
02	1,466	\$0.00	\$0.00	\$0.00	\$0.00	\$620.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$620.24-	\$362.43	\$362.43-	\$620.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,038.96	\$9,381.31-	\$700.35	\$9,461.42-	\$620.24-	\$41,277.89
02		\$51,012.00	\$0.00	\$0.00	\$0.00	\$620.24-	\$51,012.00
ENTITY Y-T-D TOTAL		\$101,050.96	\$9,381.31-	\$700.35	\$9,461.42-	\$620.24-	\$92,289.89

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PLUMAS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	1,466	\$50,038.96	\$8,761.07-	\$337.92	\$9,098.99-	\$0.00	\$41,277.89
02	1,466	\$51,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,012.00
ED TYPE NON-PROP TOT		\$101,050.96	\$8,761.07-	\$337.92	\$9,098.99-	\$0.00	\$92,289.89
PROP-20							
01	1,466	\$0.00	\$620.24-	\$362.43	\$362.43-	\$620.24-	\$0.00
02	1,466	\$0.00	\$0.00	\$0.00	\$0.00	\$620.24-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$620.24-	\$362.43	\$362.43-	\$620.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,038.96	\$9,381.31-	\$700.35	\$9,461.42-	\$620.24-	\$41,277.89
02		\$51,012.00	\$0.00	\$0.00	\$0.00	\$620.24-	\$51,012.00
ED TYPE Y-T-D TOTAL		\$101,050.96	\$9,381.31-	\$700.35	\$9,461.42-	\$620.24-	\$92,289.89

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PLUMAS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,853	\$165,647.40	\$29,512.38-	\$1,118.63	\$30,631.01-	\$0.00	\$136,135.02
02	4,853	\$168,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$168,868.51
COUNTY NON-PROP TOTL		\$334,515.91	\$29,512.38-	\$1,118.63	\$30,631.01-	\$0.00	\$305,003.53
PROP-20							
01	4,853	\$0.00	\$2,080.35-	\$1,199.79	\$875.59-	\$2,404.55-	\$324.20
02	4,687	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.55-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$2,080.35-	\$1,199.79	\$875.59-	\$2,404.55-	\$324.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,647.40	\$31,592.73-	\$2,318.42	\$31,506.60-	\$2,404.55-	\$136,459.22
02		\$168,868.51	\$0.00	\$0.00	\$0.00	\$2,404.55-	\$168,868.51
COUNTY Y-T-D TOTAL		\$334,515.91	\$31,592.73-	\$2,318.42	\$31,506.60-	\$2,404.55-	\$305,327.73